

15Y - SCHED 1 COUNTY-ADMIN ACCOUNTS

Operational Summary

Agency Description:

This fund records the distribution of the 1996 Recovery Certificates of Participation to the County Funds listed on Schedule 1 of the County's Seconded Amended Modified Plan of Adjustment.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	2,530
Total Final FY 2000-01 Budget:	2,180,882
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	103,354	90,000	116,350	100,000	(16,350)	-14.05
Total Requirements	2,263	2,055,814	2,530	2,180,882	2,178,352	86100.87
FBA	1,891,291	1,965,814	1,992,382	2,080,882	88,500	4.44

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: SCHED 1 COUNTY-ADMIN ACCOUNTS in the Appendix on page 517.